

# **EXHIBIT 14**

Summary Chart of 8 Brokerage Accounts

Defined Account Name	Banking Institution	Account Number	Name on Account	Period of Activity	Securities Held	Transfers				Earnings / Interest		Account Detail Exhibit
						Transfers from 703 Account	Transfers to 703 Account	Transfers to the Proprietary Trading Business	Other Outgoing Transfers	Total Net Earnings	Treasury Bill Interest <sup>[3]</sup>	
Bear Stearns 698 Account	Bear Stearns	xxx-x2698	Bernard L. Madoff Investment Securities LLC <sup>[1]</sup>	June 1998 - April 2006	Treasury Notes Treasury Bills Federal Home Loan Bank Bonds/Notes Money Market Fund	705,105,361	(602,727,000)	(251,083,274)	-	148,925,074	19,685 <sup>[4]</sup>	Exhibit 15.1
Fidelity 043 Account	Fidelity	xxx-xx9043	Bernard L. Madoff	Aug 1998 - April 2006	Treasury Notes Treasury Bills Federal Home Loan Bank Bonds/Notes Federal Farm Credit Bank Bonds/Notes Mutual Funds Money Market Funds	402,600,000	(361,144,000)	-	(58,374,669)	109,002,530	918,096 <sup>[5]</sup>	Exhibit 15.2
Lehman 398 Account	Lehman Brothers	xxx-x4398	Bernard L. Madoff <sup>[2]</sup>	April 1999 - April 2006	Treasury Notes Treasury Bills Federal Home Loan Bank Bonds/Notes Federal Farm Credit Bank Bonds/Notes Municipal Bonds	350,000,000	(183,309,827)	(15,000,000)	(9,727,469)	47,005,652	591,393 <sup>[6]</sup>	Exhibit 15.3
Lehman 152 Account	Lehman Brothers	xxx-x6152	Bernard L. Madoff	June 2003 - March 2006	Federal Home Loan Bank Bonds/Notes Federal Farm Credit Bank Bonds/Notes Municipal Bonds	-	(204,000,000)	-	(7,490,000)	22,966,643	- <sup>[7]</sup>	Exhibit 15.4
Morgan Stanley 719 Account	Morgan Stanley	xxx xx0719	Bernard L. Madoff	Dec 1999 - Jan 2006	Treasury Notes Treasury Bills Morgan Stanley Custodial Holdings	745,016,000	(713,695,779)	(75,859,321)	-	62,793,549	51,994,865	Exhibit 15.5
BONY 239 Account	Bank of New York	xx4239	Bernard L. Madoff Investment Securities LLC	March 2005 - May 2006	Treasury Notes Asset & Mortgage Backed Securities Corporate Bonds and Notes	100,000,000	(101,927,596)	-	-	2,052,754	-	Exhibit 15.6
Lehman 435 Account	Lehman Brothers	xxx-x4435	Bernard L. Madoff Investment Securities LLC	May 2007 - Sept 2008	Treasury Bills Money Market Fund	100,000,000	(4,774,162)	-	-	4,362,451	4,221,389	Exhibit 15.7
M&T 039 Account	M&T Securities	xxx-xx4039	Bernard L. Madoff Investment Securities LLC	May 2007 - Nov 2008	Treasury Bills Money Market Fund	99,119,292	(99,500,000)	-	-	4,411,590	4,354,975	Exhibit 15.8
						<u>\$ 2,501,840,653</u>	<u>\$ (2,271,078,364)</u>	<u>\$ (341,942,595)</u>	<u>\$ (75,592,138)</u>	<u>\$ 401,520,242</u>	<u>\$ 62,100,403</u>	

Transfers from the 703 Account in the Pre-10 Year Period \$ 757,005,361  
Transfers from the 703 Account in the 10 Year Period \$ 1,744,835,292

<sup>[1]</sup> The Bear Stearns 698 Account opened in June 1998 under the name Bernard L. Madoff. In May 2004, the account holder was changed to Bernard L. Madoff Investment Securities LLC.

<sup>[2]</sup> See BARSAA0018539. The first available statement for the Lehman 398 Account is January 2000.

<sup>[3]</sup> See **Exhibit 16** for the detail of the purchases and sales/redemptions of Treasury Bills held in six of the 8 Brokerage Accounts, including the proceeds/interest earned on each sale.

<sup>[4]</sup> From October 21, 2005 through December 20, 2005, the Bear Stearns 698 Account had a credit / margin balance. Interest charged on the credit balance in the account (\$220,160) is excluded from total net earnings.

<sup>[5]</sup> From June 2003 through December 2005, the Fidelity 043 Account had an outstanding margin loan. Interest charged on the outstanding loan balance (\$6,148,219) is excluded from total net earnings.

<sup>[6]</sup> Statements for April 1999 to December 1999 for the Lehman 398 Account were not available. Earnings on the sale of securities purchased prior to January 2000 (the first month with an available monthly statement), if any, have been excluded from total net earnings, as the purchase price could not be determined based on available records.

<sup>[7]</sup> From June 2003 to February 2006, the Lehman 152 Account had an outstanding margin loan balance. Interest charged on the outstanding loan balance (\$5,060,556) is excluded from total net earnings.